

## Statement of Budgetary Resources for Fiscal 2002 Reporting

| Line      | Pre/                       | Trial      | Acct      | Account   |   |
|-----------|----------------------------|------------|-----------|---|---|
| <u>No</u> | <u>Post</u>                | <u>Bal</u> | <u>No</u> | <u>Title</u>  | <u>Additional Information Required</u>      |
| <b>1</b>  | <b>Budgetary Resources</b> |            |           |   |   |
| <b>1A</b> | <b>Appropriations</b>      |            |           |   |   |
| 1A        | Pre                        | E          | 4111      | Debt Liquidation Appropriations   |   |
| 1A        | Pre                        | E          | 4112      | Deficiency Appropriations   |   |
| 1A        | Pre                        | E          | 4114      | Appropriated Trust or Special Fund Receipts   | Intra-agency elimination - Trust Funds only |
| 1A        | Pre                        | E          | 4115      | Loan Subsidy Appropriation - Definite - Current   |   |
| 1A        | Pre                        | E          | 4116      | Entitlement Loan Subsidy Appropriation - Indefinite   |   |
| 1A        | Pre                        | E          | 4117      | Loan Administrative Expense Appropriation - Definite - Current  |   |
| 1A        | Pre                        | E          | 4118      | Re-estimated Loan Subsidy Appropriation - Indefinite - Permanent  |   |
| 1A        | Pre                        | E          | 4119      | Other Appropriations Realized   |   |
| 1A        | Pre                        | E          | 4121      | Loan Subsidy Appropriation - Indefinite - Current   |   |
| 1A        | Pre                        | E          | 4125      | Loan Modification Adjustment Transfer Appropriation   |   |
| 1A        | Pre                        | E-B        | 4126      | Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-<br>Receivable                      | Intra-agency elimination - Trust Funds only |
| 1A        | Pre                        | E-B        | 4127      | Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-<br>Payable                         | Intra-agency elimination - Trust Funds only |
| 1A        | Pre                        | E          | 4128      | Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-<br>Transfers-In                    | Intra-agency elimination - Trust Funds only |
| 1A        | Pre                        | E          | 4129      | Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-<br>Transfers-Out                   | Intra-agency elimination - Trust Funds only |
| 1A        | Pre                        | E          | 4138      | Appropriation to Liquidate Contract Authority   |   |
| 1A        | Pre                        | E          | 4150      | Reappropriations  |   |
| 1A        | Pre                        | E          | 4157      | Authority Made Available from Receipt or Appropriation Balances Previously<br>Precluded from Obligation |   |
| 1A        | Pre                        | E          | 4158      | Authority Made Available from Offsetting Collection Balances Previously<br>Precluded from Obligation    |   |
| 1A        | Pre                        | E          | 4391      | Adjustments to Indefinite No-Year Authority   | Debit balances only                         |
| 1A        | Pre                        | E-B        | 4394      | Receipts Not Available for Obligation Upon Collection   |   |

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|------------|-----------------------------------|--------------|------------|--|---|
| <b>1B</b>  | <b>Borrowing Authority</b>        |              |            |  |   |
| 1B         | Pre                               | E            | 4042       | Estimated Borrowing Authority - Indefinite   | Zero for final reporting                    |
| 1B         | Pre                               | E            | 4141       | Current-Year Borrowing Authority Realized - Definite                               |   |
| 1B         | Pre                               | E            | 4142       | Current-Year Borrowing Authority Realized - Indefinite                             |   |
| <b>1C</b>  | <b>Contract Authority</b>         |              |            |  |   |
| 1C         | Pre                               | E            | 4032       | Anticipated Contract Authority   | Zero for final reporting.                   |
| 1C         | Pre                               | E            | 4131       | Current-Year Contract Authority Realized - Definite                                |   |
| 1C         | Pre                               | E            | 4132       | Current-Year Contract Authority Realized - Indefinite                              |   |
| <b>1D</b>  | <b>Net Transfers</b>              |              |            |  |   |
| 1D         | Pre                               | E-B          | 4137       | Transfers of Contract Authority  | Intra-agency elimination                    |
| 1D         | Pre                               | E-B          | 4166       | Allocations of Realized Authority - To Be Transferred from Invested Balances       | Intra-agency elimination                    |
| 1D         | Pre                               | E            | 4167       | Allocations of Realized Authority - Transferred from Invested Balances             | Intra-agency elimination                    |
| 1D         | Pre                               | E            | 4170       | Transfers - Current-Year Authority   | Intra-agency elimination                    |
| 1D         | Pre                               | E            | 4175       | Allocation Transfers of Current-Year Authority for Non-Invested Accounts           | Intra-agency elimination                    |
| <b>1E</b>  | <b>Other</b>                      |              |            |  |   |
| 1E         | Pre                               | E            | 4120       | Appropriations Anticipated - Indefinite  | Zero for final reporting.                   |
| 1E         | Pre                               | E            | 4160       | Anticipated Transfers - Current-Year Authority                                     | Zero for final reporting.                   |
| 1E         | Pre                               | E            | 4165       | Allocations of Authority - Anticipated from Invested Balances                      | Zero for final reporting.                   |
| <b>2</b>   | <b>Unobligated Balance</b>        |              |            |  |   |
| <b>2A</b>  | <b>Brought Forward, October 1</b> |              |            |  |   |
| 2A         | Pre                               | B            | 4126       | Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-<br>Receivable | Intra-agency elimination - Trust Funds only |
| 2A         | Pre                               | B            | 4127       | Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-<br>Payable    | Intra-agency elimination - Trust Funds only |

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|--------------------------|--|----------------------------|--------------------------|--|---|
| 2A                       | Pre  | B                          | 4136                     | Contract Authority to be Liquidated by Trust Funds                           | Intra-agency elimination - Trust Funds only |
| 2A                       | Pre  | B                          | 4137                     | Transfers of Contract Authority  | Intra-agency elimination                    |
| 2A                       | Pre  | B                          | 4139                     | Contract Authority Carried Forward   |   |
| 2A                       | Pre  | B                          | 4149                     | Borrowing Authority Carried Forward  |   |
| 2A                       | Pre  | B                          | 4166                     | Allocations of Realized Authority - To Be Transferred from Invested Balances | Intra-agency elimination                    |
| 2A                       | Pre  | B                          | 4201                     | Total Actual Resources - Collected   |   |
| 2A                       | Pre  | B                          | 4221                     | Unfilled Customer Orders Without Advance                                     | Intra-agency elimination                    |
| 2A                       | Pre  | B                          | 4222                     | Unfilled Customer Orders With Advance  | Intra-agency elimination                    |
| 2A                       | Pre  | B                          | 4225                     | Appropriation Trust Fund Expenditure Transfers - Receivable                  | Intra-agency elimination                    |
| 2A                       | Pre  | B                          | 4251                     | Reimbursements and Other Income Earned - Receivable                          | Intra-agency elimination                    |
| 2A                       | Pre  | B                          | 4281                     | Actual Program Fund Subsidy Receivable - Definite - Current                  | Intra-agency elimination                    |
| 2A                       | Pre  | B                          | 4282                     | Actual Program Fund Subsidy Receivable - Indefinite - Permanent              | Intra-agency elimination                    |
| 2A                       | Pre  | B                          | 4283                     | Interest Receivable from Treasury  |   |
| 2A                       | Pre  | B                          | 4284                     | Actual Program Fund Subsidy Receivable - Indefinite - Current                | Intra-agency elimination                    |
| 2A                       | Pre  | B                          | 4285                     | Receivable from the Liquidating Fund   | Intra-agency elimination                    |
| 2A                       | Pre  | B                          | 4286                     | Receivable from the Financing Fund   | Intra-agency elimination                    |
| 2A                       | Pre  | B                          | 4287                     | Other Federal Receivables  | Intra-agency elimination                    |
| 2A                       | Pre  | B                          | 4394                     | Receipts Not Available for Obligation Upon Collection                        |   |
| 2A                       | Pre  | B                          | 4397                     | Receipts and Appropriations Temporarily Precluded from Obligation            |   |
| 2A                       | Pre  | B                          | 4398                     | Offsetting Collections Temporarily Precluded from Obligation                 |   |
| 2A                       | Pre  | B                          | 4801                     | Undelivered Orders - Obligations, Unpaid                                     | Intra-agency elimination                    |
| 2A                       | Pre  | B                          | 4802                     | Undelivered Orders - Obligations, Prepaid/Advance                            | Intra-agency elimination                    |
| 2A                       | Pre  | B                          | 4901                     | Delivered Orders - Obligations, Unpaid                                       | Intra-agency elimination                    |
| <b>2B</b>                | <b>Net Transfers Prior-Year Balance, Actual (+ or -)</b> |                            |                          |  |   |
| 2B                       | Pre  | E                          | 4176                     | Allocation Transfers of Prior-Year Balances                                  | Intra-agency elimination                    |
| 2B                       | Pre  | E                          | 4190                     | Transfers - Prior-Year Balances  | Intra-agency elimination                    |

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| <b>2C</b>  |              |              |            | <b>Anticipated Transfers Prior-Year Balance (+ or -)</b>  |                                 |
| 2C         | Pre          | E            | 4180       | Anticipated Transfers - Prior-Year Balances   | Zero for final reporting        |
| <b>3</b>   |              |              |            | <b>Spending Authority from Offsetting Collection (Gross)</b>  |                                 |
| <b>3A</b>  |              |              |            | <b>Earned</b>   |                                 |
| <b>3A1</b> |              |              |            | <b>Collected</b>  |                                 |
| 3A1        | Pre          | E            | 4252       | Reimbursements and Other Income Earned - Collected  | Intra-agency elimination        |
| 3A1        | Pre          | E            | 4260       | Actual Collections of Governmental-Type Fees  |                                 |
| 3A1        | Pre          | E            | 4261       | Actual Collection of Business-Type Fees   |                                 |
| 3A1        | Pre          | E            | 4262       | Actual Collection of Loan Principal   |                                 |
| 3A1        | Pre          | E            | 4263       | Actual Collection of Loan Interest  |                                 |
| 3A1        | Pre          | E            | 4264       | Actual Collection of Rent   |                                 |
| 3A1        | Pre          | E            | 4265       | Actual Collections from Sale of Foreclosed Property   |                                 |
| 3A1        | Pre          | E            | 4266       | Other Actual Business-Type Collections from Non-Federal Sources   |                                 |
| 3A1        | Pre          | E            | 4267       | Other Actual Governmental-Type Collections from Non-Federal Sources                                     |                                 |
| 3A1        | Pre          | E            | 4271       | Actual Program Fund Subsidy Collected - Definite - Current  | Intra-agency elimination        |
| 3A1        | Pre          | E            | 4272       | Actual Program Fund Subsidy Collected - Indefinite - Permanent  | Intra-agency elimination        |
| 3A1        | Pre          | E            | 4273       | Interest Collected from Treasury  |                                 |
| 3A1        | Pre          | E            | 4274       | Actual Program Fund Subsidy Collected - Indefinite - Current  | Intra-agency elimination        |
| 3A1        | Pre          | E            | 4275       | Actual Collections from Liquidating Fund  | Intra-agency elimination        |
| 3A1        | Pre          | E            | 4276       | Actual Collections from Financing Fund  | Intra-agency elimination        |
| 3A1        | Pre          | E            | 4277       | Other Actual Collections - Federal  | Intra-agency elimination        |
| 3A1        | Pre          | E            | 4872       | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | Intra-agency elimination        |
| 3A1        | Pre          | E            | 4972       | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected               | Intra-agency elimination        |

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| <b>3A2</b> | <b>Receivable from Federal Sources</b>                   |              |            |   |   |
| 3A2        | Pre  | E-B          | 4251       | Reimbursements and Other Income Earned - Receivable             | Intra-agency elimination  |
| 3A2        | Pre  | E-B          | 4281       | Actual Program Fund Subsidy Receivable - Definite - Current     | Intra-agency elimination  |
| 3A2        | Pre  | E-B          | 4282       | Actual Program Fund Subsidy Receivable - Indefinite - Permanent | Intra-agency elimination  |
| 3A2        | Pre  | E-B          | 4283       | Interest Receivable from Treasury                               |   |
| 3A2        | Pre  | E-B          | 4284       | Actual Program Fund Subsidy Receivable - Indefinite - Current   | Intra-agency elimination  |
| 3A2        | Pre  | E-B          | 4285       | Receivable from the Liquidating Fund                            | Intra-agency elimination  |
| 3A2        | Pre  | E-B          | 4286       | Receivable from the Financing Fund                              | Intra-agency elimination  |
| 3A2        | Pre  | E-B          | 4287       | Other Federal Receivables                                       | Intra-agency elimination  |
| <b>3B</b>  | <b>Change in Unfilled Customer Orders</b>                |              |            |   |   |
| <b>3B1</b> | <b>Advance Received</b>                                  |              |            |   |   |
| 3B1        | Pre  | E-B          | 4222       | Unfilled Customer Orders With Advance                           | Obligated amount only for final in year of expiration. Intra-agency elimination |
| <b>3B2</b> | <b>Without Advance from Federal Sources</b>              |              |            |   |   |
| 3B2        | Pre  | E-B          | 4221       | Unfilled Customer Orders Without Advance                        | Obligated amount only for final in year of expiration. Intra-agency elimination |
| <b>3C</b>  | <b>Anticipated for Rest of the Year, Without Advance</b> |              |            |   |   |
| 3C         | Pre  | E            | 4060       | Anticipated Collections from Non-Federal Sources                | Debit balances. Zero for final reporting.                                       |
| 3C         | Pre  | E            | 4070       | Anticipated Collections from Federal Sources                    | Debit balances. Zero for final reporting.                                       |
| 3C         | Pre  | E            | 4210       | Anticipated Reimbursements and Other Income                     | Debit balances. Zero for final reporting.                                       |
| <b>3D</b>  | <b>Transfers from Trust Funds</b>                        |              |            |   |   |
| <b>3D1</b> | <b>Collected</b>   |              |            |   |   |
| 3D1        | Pre  | E            | 4255       | Appropriation Trust Fund Expenditure Transfers - Collected      | Intra-agency elimination  |
| <b>3D2</b> | <b>Anticipated</b>                                       |              |            |   |   |
| 3D2        | Pre  | E            | 4215       | Anticipated Appropriation Trust Fund Expenditure Transfers      | Zero for final reporting.   |
| 3D2        | Pre  | E-B          | 4225       | Appropriation Trust Fund Expenditure Transfers - Receivable     | Intra-agency elimination  |

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|--------------------------|----------------------------|----------------------------|--------------------------|--|--|
| <b>4</b>                 |                            |                            |                          | <b>Adjustments (lines 4- 6)</b>  |  |
| <b>4A</b>                |                            |                            |                          | <b>Recoveries of Prior-Year Obligations</b>  |  |
| 4A                       | Pre                        | E                          | 4310                     | Anticipated Recoveries of Prior-Year Obligations                                       | Unexpired accounts only. Debit balances. Zero for final reporting. |
| 4A                       | Pre                        | E                          | 4871                     | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | Intra-agency elimination   |
| 4A                       | Pre                        | E                          | 4971                     | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,              | Intra-agency elimination   |
| <b>4B</b>                |                            |                            |                          | <b>Temporarily Not Available Pursuant to Public Law (-)</b>                            |  |
| 4B                       | Pre                        | E                          | 4395                     | Authority Unavailable Pursuant to Public Law - Temporary                               | Zero for final reporting.  |
| 4B                       | Pre                        | E-B                        | 4397                     | Receipts and Appropriations Temporarily Precluded from Obligation                      |  |
| 4B                       | Pre                        | E-B                        | 4398                     | Offsetting Collections Temporarily Precluded from Obligation                           |  |
| <b>4C</b>                |                            |                            |                          | <b>Permanently Not Available</b>   |  |
| <b>4C1</b>               |                            |                            |                          | <b>Cancellation of Expired and No-Year Accounts (-)</b>                                |  |
| 4C1                      | Pre                        | E                          | 4350                     | Canceled Authority   |  |
| <b>4C2</b>               |                            |                            |                          | <b>Enacted Rescissions (-)</b>   |  |
| 4C2                      | Pre                        | E                          | 4392                     | Rescissions - Current-Year   | For unexpired accounts   |
| 4C2                      | Pre                        | E                          | 4393                     | Rescissions - Prior-Year   | For unexpired accounts   |
| <b>4C3</b>               |                            |                            |                          | <b>Capital Transfers and Redemption of Debt (-)</b>                                    |  |
| 4C3                      | Pre                        | E                          | 4146                     | Actual Repayments of Debt, Current-Year Authority                                      |  |
| 4C3                      | Pre                        | E                          | 4147                     | Actual Repayments of Debt, Prior-Year Balances   |  |
| 4C3                      | Pre                        | E                          | 4151                     | Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority   |  |
| 4C3                      | Pre                        | E                          | 4152                     | Actual Capital Transfers to the General Fund of the Treasury, Prior-Year               |  |
| <b>4C4</b>               |                            |                            |                          | <b>Other Authority Withdrawn (-)</b>   |  |
| 4C4                      | Pre                        | E                          | 4133                     | Actual Adjustments to Contract Authority   |  |

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| 4C4   | Pre          | E            | 4135       | Contract Authority Liquidated   | Liquidation by offsetting collection          |
| 4C4   | Pre          | E            | 4143       | Actual Reductions to Borrowing Authority  |   |
| 4C4   | Pre          | E            | 4391       | Adjustments to Indefinite No-Year Authority   | For unexpired accounts. Credit balances only. |
| <b>4C5 Pursuant to Public Law (-)</b>               |              |              |            |   |   |
| 4C5   | Pre          | E            | 4135       | Contract Authority Liquidated   | Liquidation by appropriation                  |
| 4C5   | Pre          | E-B          | 4136       | Contract Authority to be Liquidated by Trust Funds                                  | Intra-agency elimination - Trust Funds only   |
| 4C5   | Pre          | E            | 4396       | Authority Permanently Not Available Pursuant to Public Law                          |   |
| <b>4C6 Anticipated for the Rest of the Year (-)</b> |              |              |            |   |   |
| 4C6   | Pre          | E            | 4034       | Anticipated Adjustments to Contract Authority                                       | Zero for final reporting.                     |
| 4C6   | Pre          | E            | 4044       | Anticipated Reductions to Borrowing Authority                                       | Zero for final reporting.                     |
| 4C6   | Pre          | E            | 4047       | Anticipated Transfers to Treasury   | Zero for final reporting.                     |
| <b>5 Total Budgetary Resources (CALC. 1.....4)</b>  |              |              |            |   |   |
| <b>6 Obligations Incurred</b>                       |              |              |            |   |   |
| 6   | Pre          | E-B          | 4801       | Undelivered Orders - Obligations, Unpaid  | Intra-agency elimination                      |
| 6   | Pre          | E-B          | 4802       | Undelivered Orders - Obligations, Prepaid/Advance                                   | Intra-agency elimination                      |
| 6   | Pre          | E            | 4881       | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid           | Intra-agency elimination                      |
| 6   | Pre          | E            | 4882       | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Intra-agency elimination                      |
| 6   | Pre          | E-B          | 4901       | Delivered Orders - Obligations, Unpaid  | Intra-agency elimination                      |
| 6   | Pre          | E            | 4902       | Delivered Orders - Obligations, Paid  | Intra-agency elimination                      |
| 6   | Pre          | E            | 4981       | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid             | Intra-agency elimination                      |
| 6   | Pre          | E            | 4982       | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid               | Intra-agency elimination                      |

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| <b>7</b>   |              |              |            | <b>Unobligated Balances Available</b>              |  |
| <b>7A</b>  |              |              |            | <b>Apportioned</b>                                 |  |
| 7A1        | Pre          | E            | 4510       | Apportionments                                     | Through current period   |
| 7A1        | Pre          | E            | 4610       | Allotments - Realized Resources                    |  |
| 7A1        | Pre          | E            | 4700       | Commitments  |  |
| 7A2        | Pre          | E            | 4590       | Apportionments Unavailable - Anticipated Resources | All anticipated amounts. Zero for final reporting.                     |
| <b>7B</b>  |              |              |            | <b>Exempt from Apportionment</b>                   |  |
| 7B         | Pre          | E            | 4620       | Unobligated Funds Not Subject to Apportionment     |  |
| <b>7C</b>  |              |              |            | <b>Other</b>                                       |  |
| 7C         |              |              |            | Use only with prior OMB approval.                  |  |
| <b>8</b>   |              |              |            | <b>Unobligated Balances Not Yet Available</b>      |  |
| <b>8A</b>  |              |              |            | <b>Apportioned for Subsequent Periods</b>          |  |
| 8A         | Pre          | E            | 4510       | Apportionments                                     | Subsequent periods   |
| <b>8B</b>  |              |              |            | <b>Deferred</b>                                    |  |
| 8B         | Pre          | E            | 4430       | Unapportioned Authority - OMB Deferral             |  |
| <b>8C</b>  |              |              |            | <b>Withheld Pending Rescission</b>                 |  |
| 8C         | Pre          | E            | 4420       | Unapportioned Authority - Pending Rescission       |  |
| <b>8D</b>  |              |              |            | <b>Other</b>                                       |  |
| 8D         | Pre          | E            | 4060       | Anticipated Collections from Non-Federal Sources   | Unexpired accounts only. Credit balances.<br>Zero for final reporting. |
| 8D         | Pre          | E            | 4070       | Anticipated Collections from Federal Sources       | Unexpired accounts only. Credit balances.<br>Zero for final reporting  |



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| 8D          | Pre   | E            | 4210       | Anticipated Reimbursements and Other Income   | Unexpired accounts only. Credit balances.<br>Zero for final reporting  |
| 8D          | Pre   | E            | 4310       | Anticipated Recoveries of Prior-Year Obligations                                    | Unexpired accounts only. Credit balances.<br>Zero for final reporting. |
| 8D          | Pre   | E            | 4450       | Unapportioned Authority   |  |
| 8D          | Pre   | E            | 4630       | Funds Not Available for Commitment/Obligation                                       |  |
| 8D          | Pre   | E            | 4650       | Allotments - Expired Authority  | Expired accounts only  |
| <b>9</b>    | <b>Total Status of Budgetary Resources (CALC. 6...8)</b>                    |              |            |   |  |
| <b>10</b>   | <b>Obligations Incurred</b>   |              |            |   |  |
| 10          | Pre   | E-B          | 4801       | Undelivered Orders - Obligations, Unpaid  | Intra-agency elimination   |
| 10          | Pre   | E-B          | 4802       | Undelivered Orders - Obligations, Prepaid/Advance                                   | Intra-agency elimination   |
| 10          | Pre   | E            | 4881       | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid           | Intra-agency elimination   |
| 10          | Pre   | E            | 4882       | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Intra-agency elimination   |
| 10          | Pre   | E-B          | 4901       | Delivered Orders - Obligations, Unpaid  | Intra-agency elimination   |
| 10          | Pre   | E            | 4902       | Delivered Orders - Obligations, Paid  | Intra-agency elimination   |
| 10          | Pre   | E            | 4981       | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid             | Intra-agency elimination   |
| 10          | Pre   | E            | 4982       | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid               | Intra-agency elimination   |
| <b>11</b>   | <b>Less: Spending Authority from Offsetting Collections and Adjustments</b> |              |            |   |  |
| <b>11A1</b> | <b>Earned</b>   |              |            |   |  |
| 11A1        | Pre   | E            | 4252       | Reimbursements and Other Income Earned - Collected                                  | Intra-agency elimination   |
| 11A1        | Pre   | E            | 4260       | Actual Collections of Governmental-Type Fees  |  |
| 11A1        | Pre   | E            | 4261       | Actual Collection of Business-Type Fees   |  |
| 11A1        | Pre   | E            | 4262       | Actual Collection of Loan Principal   |  |
| 11A1        | Pre   | E            | 4263       | Actual Collection of Loan Interest  |  |
| 11A1        | Pre   | E            | 4264       | Actual Collection of Rent   |  |

## Statement of Budgetary Resources for Fiscal 2002 Reporting

| <u>Line</u><br><u>No</u>                      | <u>Pre/</u><br><u>Post</u> | <u>Trial</u><br><u>Bal</u> | <u>Acct</u><br><u>No</u> | <u>Account</u><br><u>Title</u>  | <u>Additional Information Required</u>                |
|---|----------------------------|----------------------------|--------------------------|---|---|
| 11A1  | Pre                        | E                          | 4265                     | Actual Collections from Sale of Foreclosed Property   |   |
| 11A1  | Pre                        | E                          | 4266                     | Other Actual Business-Type Collections from Non-Federal Sources   |   |
| 11A1  | Pre                        | E                          | 4267                     | Other Actual Governmental-Type Collections from Non-Federal Sources                                     |   |
| 11A1  | Pre                        | E                          | 4271                     | Actual Program Fund Subsidy Collected - Definite - Current  | Intra-agency elimination                              |
| 11A1  | Pre                        | E                          | 4272                     | Actual Program Fund Subsidy Collected - Indefinite - Permanent  | Intra-agency elimination                              |
| 11A1  | Pre                        | E                          | 4273                     | Interest Collected from Treasury  |   |
| 11A1  | Pre                        | E                          | 4274                     | Actual Program Fund Subsidy Collected - Indefinite - Current  | Intra-agency elimination                              |
| 11A1  | Pre                        | E                          | 4275                     | Actual Collections from Liquidating Fund  | Intra-agency elimination                              |
| 11A1  | Pre                        | E                          | 4276                     | Actual Collections from Financing Fund  | Intra-agency elimination                              |
| 11A1  | Pre                        | E                          | 4277                     | Other Actual Collections - Federal  | Intra-agency elimination                              |
| 11A1  | Pre                        | E                          | 4872                     | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | Intra-agency elimination                              |
| 11A1  | Pre                        | E                          | 4972                     | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected               | Intra-agency elimination                              |
| <b>11A2 Receivable from Federal Sources</b>   |                            |                            |                          |   |   |
| 11A2  | Pre                        | E-B                        | 4251                     | Reimbursements and Other Income Earned - Receivable   | Intra-agency elimination                              |
| 11A2  | Pre                        | E-B                        | 4281                     | Actual Program Fund Subsidy Receivable - Definite - Current   | Intra-agency elimination                              |
| 11A2  | Pre                        | E-B                        | 4282                     | Actual Program Fund Subsidy Receivable - Indefinite - Permanent   | Intra-agency elimination                              |
| 11A2  | Pre                        | E-B                        | 4283                     | Interest Receivable from Treasury   |   |
| 11A2  | Pre                        | E-B                        | 4284                     | Actual Program Fund Subsidy Receivable - Indefinite - Current   | Intra-agency elimination                              |
| 11A2  | Pre                        | E-B                        | 4285                     | Receivable from the Liquidating Fund  | Intra-agency elimination                              |
| 11A2  | Pre                        | E-B                        | 4286                     | Receivable from the Financing Fund  | Intra-agency elimination                              |
| 11A2  | Pre                        | E-B                        | 4287                     | Other Federal Receivables   | Intra-agency elimination                              |
| <b>11B Change in Unfilled Customer Orders</b> |                            |                            |                          |   |   |
| <b>11B1 Advance Received</b>                  |                            |                            |                          |   |   |
| 11B1  | Pre                        | E-B                        | 4222                     | Unfilled Customer Orders With Advance   | Obligated amount only for final in year of expiration |

## Statement of Budgetary Resources for Fiscal 2002 Reporting

| Line<br>No   | Pre/<br>Post | Trial<br>Bal | Acct<br>No | Account<br>Title   | Additional Information Required                       |
|--|--------------|--------------|------------|--|---|
| <b>11B2 Without Advance from Federal Sources</b>       |              |              |            |  |   |
| 11B2   | Pre          | E-B          | 4221       | Unfilled Customer Orders Without Advance   | Obligated amount only for final in year of expiration |
| <b>11C Transfers from Trust Funds</b>                  |              |              |            |  |   |
| <b>11C1 Collected</b>                                  |              |              |            |  |   |
| 11C1   | Pre          | E            | 4255       | Appropriation Trust Fund Expenditure Transfers - Collected                             | Intra-agency elimination                              |
| <b>11C2 Anticipated</b>                                |              |              |            |  |   |
| 11C2   | Pre          | E            | 4215       | Anticipated Appropriation Trust Fund Expenditure Transfers                             | Zero for final reporting                              |
| 11C2   | Pre          | E-B          | 4225       | Appropriation Trust Fund Expenditure Transfers - Receivable                            | Intra-agency elimination                              |
| <b>11D Actual Recoveries of Prior-Year Obligations</b> |              |              |            |  |   |
| 11D  | Pre          | E            | 4871       | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | Intra-agency elimination                              |
| 11D  | Pre          | E            | 4971       | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,              | Intra-agency elimination                              |
| <b>12 Obligated Balance, Net - Beginning of Period</b> |              |              |            |  |   |
| 12   | Pre          | B            | 4221       | Unfilled Customer Orders Without Advance   | Intra-agency elimination                              |
| 12   | Pre          | B            | 4225       | Appropriation Trust Fund Expenditure Transfers - Receivable                            | Intra-agency elimination                              |
| 12   | Pre          | B            | 4251       | Reimbursements and Other Income Earned - Receivable                                    | Intra-agency elimination                              |
| 12   | Pre          | B            | 4281       | Actual Program Fund Subsidy Receivable - Definite - Current                            | Intra-agency elimination                              |
| 12   | Pre          | B            | 4282       | Actual Program Fund Subsidy Receivable - Indefinite - Permanent                        | Intra-agency elimination                              |
| 12   | Pre          | B            | 4283       | Interest Receivable from Treasury  |   |
| 12   | Pre          | B            | 4284       | Actual Program Fund Subsidy Receivable - Indefinite - Current                          | Intra-agency elimination                              |
| 12   | Pre          | B            | 4285       | Receivable from the Liquidating Fund   | Intra-agency elimination                              |
| 12   | Pre          | B            | 4286       | Receivable from the Financing Fund   | Intra-agency elimination                              |
| 12   | Pre          | B            | 4287       | Other Federal Receivables  | Intra-agency elimination                              |
| 12   | Pre          | B            | 4801       | Undelivered Orders - Obligations, Unpaid   | Intra-agency elimination                              |
| 12   | Pre          | B            | 4901       | Delivered Orders - Obligations, Unpaid   | Intra-agency elimination                              |

## Statement of Budgetary Resources for Fiscal 2002 Reporting

| Line<br>No | Pre/<br>Post | Trial<br>Bal | Acct<br>No | Account<br>Title   | Additional Information Required |
|------------|--------------|--------------|------------|--|---------------------------------|
| <b>13</b>  |              |              |            | <b>Obligated Balance Transferred, Net</b>  |                                 |
| 13         | Pre          | E            | 4831       | Undelivered Orders - Obligations Transferred, Unpaid                                   | Intra-agency elimination        |
| 13         | Pre          | E            | 4931       | Delivered Orders - Obligations Transferred, Unpaid                                     | Intra-agency elimination        |
| <b>14</b>  |              |              |            | <b>Less: Obligated Balance, Net - End of Period</b>                                    |                                 |
| <b>14A</b> |              |              |            | <b>Accounts Receivable</b>   |                                 |
| 14A        | Pre          | E            | 4225       | Appropriation Trust Fund Expenditure Transfers - Receivable                            | Intra-agency elimination        |
| 14A        | Pre          | E            | 4251       | Reimbursements and Other Income Earned - Receivable                                    | Intra-agency elimination        |
| 14A        | Pre          | E            | 4281       | Actual Program Fund Subsidy Receivable - Definite - Current                            | Intra-agency elimination        |
| 14A        | Pre          | E            | 4282       | Actual Program Fund Subsidy Receivable - Indefinite - Permanent                        | Intra-agency elimination        |
| 14A        | Pre          | E            | 4283       | Interest Receivable from Treasury  |                                 |
| 14A        | Pre          | E            | 4284       | Actual Program Fund Subsidy Receivable - Indefinite - Current                          | Intra-agency elimination        |
| 14A        | Pre          | E            | 4285       | Receivable from the Liquidating Fund   | Intra-agency elimination        |
| 14A        | Pre          | E            | 4286       | Receivable from the Financing Fund   | Intra-agency elimination        |
| 14A        | Pre          | E            | 4287       | Other Federal Receivables  | Intra-agency elimination        |
| <b>14B</b> |              |              |            | <b>Unfilled Customer Orders</b>  |                                 |
| <b>14B</b> |              |              |            | <b>Federal Source Without Advance</b>  |                                 |
| 14B        | Pre          | E            | 4221       | Unfilled Customer Orders Without Advance   | Intra-agency elimination        |
| <b>14C</b> |              |              |            | <b>Undelivered Orders</b>  |                                 |
| 14C        | Pre          | E            | 4801       | Undelivered Orders - Obligations, Unpaid   | Intra-agency elimination        |
| 14C        | Pre          | E            | 4831       | Undelivered Orders - Obligations Transferred, Unpaid                                   | Intra-agency elimination        |
| 14C        | Pre          | E            | 4871       | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | Intra-agency elimination        |
| 14C        | Pre          | E            | 4881       | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid              | Intra-agency elimination        |
| <b>14D</b> |              |              |            | <b>Accounts Payable</b>  |                                 |
| 14D        | Pre          | E            | 4901       | Delivered Orders - Obligations, Unpaid   | Intra-agency elimination        |
| 14D        | Pre          | E            | 4931       | Delivered Orders - Obligations Transferred, Unpaid                                     | Intra-agency elimination        |

## Statement of Budgetary Resources for Fiscal 2002 Reporting

| Line No   | Pre/Post             | Trial Bal | Acct No   | Account Title  | Additional Information Required   |
|-----------|----------------------|-----------|---|--|---|
| 14D       | Pre                  | E         | 4971  | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | Intra-agency elimination  |
| 14D       | Pre                  | E         | 4981  | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid              | Intra-agency elimination  |
| <b>15</b> | <b>Total Outlays</b> |           | <b>CALC 10 - 11 + 12 + or - 13 - (-14A - 14B + 14C + 14D)</b> |  |   |
|           | <b>Should equal:</b> |           |   |  |   |
| 15A       | Pre                  | E-B       | 4802  | Undelivered Orders - Obligations, Prepaid/Advance                                    | Intra-agency elimination  |
| 15A       | Pre                  | E         | 4882  | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced  | Intra-agency elimination  |
| 15A       | Pre                  | E         | 4902  | Delivered Orders - Obligations, Paid   | Intra-agency elimination  |
| 15A       | Pre                  | E         | 4982  | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid                | Intra-agency elimination  |
| 15B       | Pre                  | E-B       | 4222  | Unfilled Customer Orders With Advance  | Obligated amount only for final in year of expiration. Intra-agency elimination |
| 15B       | Pre                  | E         | 4252  | Reimbursements and Other Income Earned - Collected                                   | Intra-agency elimination  |
| 15B       | Pre                  | E         | 4255  | Appropriation Trust Fund Expenditure Transfers - Collected                           | Intra-agency elimination  |
| 15B       | Pre                  | E         | 4260  | Actual Collections of Governmental-Type Fees   |   |
| 15B       | Pre                  | E         | 4261  | Actual Collection of Business-Type Fees  |   |
| 15B       | Pre                  | E         | 4262  | Actual Collection of Loan Principal  |   |
| 15B       | Pre                  | E         | 4263  | Actual Collection of Loan Interest   |   |
| 15B       | Pre                  | E         | 4264  | Actual Collection of Rent  |   |
| 15B       | Pre                  | E         | 4265  | Actual Collections from Sale of Foreclosed Property                                  |   |
| 15B       | Pre                  | E         | 4266  | Other Actual Business-Type Collections from Non-Federal Sources                      |   |
| 15B       | Pre                  | E         | 4267  | Other Actual Governmental-Type Collections from Non-Federal Sources                  |   |
| 15B       | Pre                  | E         | 4271  | Actual Program Fund Subsidy Collected - Definite - Current                           | Intra-agency elimination  |
| 15B       | Pre                  | E         | 4272  | Actual Program Fund Subsidy Collected - Indefinite - Permanent                       | Intra-agency elimination  |
| 15B       | Pre                  | E         | 4273  | Interest Collected from Treasury   |   |
| 15B       | Pre                  | E         | 4274  | Actual Program Fund Subsidy Collected - Indefinite - Current                         | Intra-agency elimination  |
| 15B       | Pre                  | E         | 4275  | Actual Collections from Liquidating Fund   | Intra-agency elimination  |
| 15B       | Pre                  | E         | 4276  | Actual Collections from Financing Fund   | Intra-agency elimination  |

## Statement of Budgetary Resources for Fiscal 2002 Reporting

| Line<br>No | Pre/<br>Post | Trial<br>Bal | Acct<br>No | Account<br>Title  | Additional Information Required |
|------------|--------------|--------------|------------|---|---------------------------------|
| 15B        | Pre          | E            | 4277       | Other Actual Collections - Federal  | Intra-agency elimination        |
| 15B        | Pre          | E            | 4872       | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | Intra-agency elimination        |
| 15B        | Pre          | E            | 4972       | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected               | Intra-agency elimination        |

**Note: "Intra-agency elimination" in the Additional Information Required column refers to accounts that may need to be eliminated within your agency (e.g., between bureaus) prior to preparing a Consolidated Statement of Budgetary Resources.**